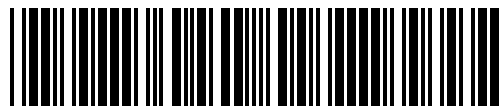


**Return of Allotment of Shares**Company Name: **HSBC BANK PLC**Company Number: **00014259**Received for filing in Electronic Format on the: **01/02/2024**

XCVZ47MA

Shares Allotted (including bonus shares)Date or period during which
shares are allottedFrom
01/02/2024To
01/02/2024**Class of Shares:** **ORDINARY**Currency: **GBP**Number allotted **1**Nominal value of each share **1**Amount paid: **1132201986.3**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	796969114
Currency:	GBP	Aggregate nominal value:	796969114
Prescribed particulars			
£1.00 ORDINARY			

Class of Shares:	SERIES	Number allotted	20000000
	2 THIRD	Aggregate nominal value:	200000
	DOLLAR		
	PREFERENCE		
Currency:	USD		
Prescribed particulars			
US\$0.01 SERIES 2 THIRD DOLLAR PREFERENCE			

Class of Shares:	THIRD	Number allotted	15000000
	DOLLAR	Aggregate nominal value:	150000
	PREFERENCE		
Currency:	USD		
Prescribed particulars			
US\$0.01 THIRD DOLLAR PREFERENCE			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	796969114
		Total aggregate nominal value:	796969114
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	35000000
		Total aggregate nominal value:	350000
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.